

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

In re:	§	Case No. 4:15-BK-41268-BTR
	§	
NORTH DALLAS LAWN CARE &	§	
LANDSCAPE, INC.	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Christopher J. Moser, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$723,296.30	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$1,873,158.74	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$288,278.53		

3) Total gross receipts of \$2,161,437.27 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$2,161,437.27 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$25,697.30	\$1,888,394.20	\$1,873,158.74	\$1,873,158.74
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$236,237.85	\$236,237.85	\$236,237.85
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$105,891.13	\$105,891.13	\$52,040.68
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$60,000.00	\$276,516.38	\$276,516.38	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$3,262,603.34	\$2,392,540.56	\$556,472.99	\$0.00
<b>Total Disbursements</b>	\$3,348,300.64	\$4,899,580.12	\$3,048,277.09	\$2,161,437.27

4). This case was originally filed under chapter 11 on 07/15/2015. The case was converted to one under Chapter 7 on 02/08/2017. The case was pending for 41 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/08/2020

By: /s/ Christopher J. Moser  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
10900 Petal Street, Dallas, TX 75238	1110-000	\$1,900,000.00
Wells Fargo Checking Account	1129-000	\$1,040.19
Insurance Claims pending with Hartford	1149-000	\$100,000.00
Insurance Claims pending with Nationwide	1149-000	\$150,000.00
Accts Recvble: Personal Environments	1221-000	\$41.12
Accts Recvble: Emerritus Landscaping LLC	1221-000	\$1,308.97
Accts Recvble: John Huls dba Accent Landscape	1221-000	\$69.02
Accts Recvble: Montgoery Farm Gardens	1221-000	\$573.64
Accts Recvble: Ticer Lawn & Landscaping Svcs	1221-000	\$1,969.64
Accts Recvble: Total Lawn Care Inc	1221-000	\$6,000.00
Accts Recvble: Turfmaster Corp	1221-000	\$434.69
<b>TOTAL GROSS RECEIPTS</b>		<b>\$2,161,437.27</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Dallas County	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
2	Richardson ISD	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
3A	Holt Texas, Ltd. d/b/a Holt Cat	4210-000	\$25,697.30	\$15,235.46	\$0.00	\$0.00
26	Dallas County	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
29	RICHARDSON ISD	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Lien Payoff	4110-000	\$0.00	\$1,677,541.86	\$1,677,541. 86	\$1,677,541.8 6
	Payoff - Big City Crushed Concrete	4210-000	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	Payoff - F&M Vargas Nursery LLC	4210-000	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Payoff - Holt Texas LTD dba Holt Cat	4210-000	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Payoff - J Fuentes Auto Service	4210-000	\$0.00	\$2,051.31	\$2,051.31	\$2,051.31

SOVEREIGN BANK	4210-000	\$0.00	\$164,065.57	\$164,065.57	\$164,065.57
John Ames	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>		\$25,697.30	\$1,888,394.20	\$1,873,158.74	\$1,873,158.74

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Christopher J. Moser, Trustee	2100-000	NA	\$58,500.00	\$58,500.00	\$58,500.00
INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$880.00	\$880.00	\$880.00
Courier/FedEx Services	2500-000	NA	\$26.74	\$26.74	\$26.74
Document Preparation Fee	2500-000	NA	\$150.00	\$150.00	\$150.00
E-recording Fee	2500-000	NA	\$26.65	\$26.65	\$26.65
Recording Fees	2500-000	NA	\$210.00	\$210.00	\$210.00
Settlement or Closing Fees	2500-000	NA	\$500.00	\$500.00	\$500.00
State of Texas Policy Guaranty Fee	2500-000	NA	\$3.00	\$3.00	\$3.00
Tax Certificates	2500-000	NA	\$64.95	\$64.95	\$64.95
Title Insurance	2500-000	NA	\$8,141.00	\$8,141.00	\$8,141.00
BANK OF KANSAS CITY	2600-000	NA	\$298.63	\$298.63	\$298.63
BOK FINANCIAL	2600-000	NA	\$2,849.91	\$2,849.91	\$2,849.91
Independent Bank	2600-000	NA	\$271.78	\$271.78	\$271.78
Integrity Bank	2600-000	NA	\$1,541.00	\$1,541.00	\$1,541.00
2016 ISD	2820-000	NA	\$726.44	\$726.44	\$726.44
2016 Personal ISD	2820-000	NA	\$3,529.01	\$3,529.01	\$3,529.01
2016 Personal Taxes	2820-000	NA	\$3,648.72	\$3,648.72	\$3,648.72
2016 Property Taxes	2820-000	NA	\$751.09	\$751.09	\$751.09
Property Tax TR 1	2820-000	NA	\$323.36	\$323.36	\$323.36
Property Tax TR2	2820-000	NA	\$6.88	\$6.88	\$6.88
United States Trustee	2950-000	NA	\$6,500.00	\$6,500.00	\$6,500.00
Attorney's Fees, Attorney for Trustee	3210-000	NA	\$58,713.00	\$58,713.00	\$58,713.00
Attorney's Expenses, Attorney for Trustee	3220-000	NA	\$4,502.16	\$4,502.16	\$4,502.16
Accountant's Fees, Accountant for Trustee	3410-000	NA	\$3,245.00	\$3,245.00	\$3,245.00
Accountant's Fees	3420-000	NA	\$395.50	\$395.50	\$395.50

Expenses, Accountant for Trustee						
COOK, DAVID, Appraiser for Trustee	3711-000	NA	\$1,000.00	\$1,000.00	\$1,000.00	
Attorney's Fees, Other Professional	3991-000	NA	\$75,000.00	\$75,000.00	\$75,000.00	
IT, MOBILE SHRED, Other Professional	3991-000	NA	\$2,140.00	\$2,140.00	\$2,140.00	
SMITH, ROBERT, Other Professional	3991-000	NA	\$500.00	\$500.00	\$500.00	
Attorney's Expenses, Other Professional	3992-000	NA	\$1,793.03	\$1,793.03	\$1,793.03	
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$236,237.85	\$236,237.85	\$236,237.85	

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Cavazos Hendricks Poirot & Smitham, P.C., Attorney for D-I-P	6210-160	NA	\$64,344.71	\$64,344.71	\$31,622.50
Robert DeMarco, Attorney for D-I-P	6210-160	NA	\$4,500.00	\$4,500.00	\$2,211.55
Robbins Tapp Cobb & Assoc. PLLC, Accountant for Trustee/D-I-P	6410-000	NA	\$37,046.42	\$37,046.42	\$18,206.63
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		NA	\$105,891.13	\$105,891.13	\$52,040.68

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	Internal Revenue Service -	5800-000	\$55,000.00	\$52,378.42	\$52,378.42	\$0.00
11	Texas Workforce Commission, Special Actions Unit	5800-000	\$5,000.00	\$907.90	\$907.90	\$0.00
18A	Comptroller of Public Accounts	5800-000	\$0.00	\$223,230.06	\$223,230.06	\$0.00
19	Comptroller of Public Accounts	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$60,000.00	\$276,516.38	\$276,516.38	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

<b>CLAIM NUMBER</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
3B	Holt Texas, Ltd. d/b/a Holt Cat	7100-000	\$0.00	\$0.00	\$13,735.46	\$0.00
4a	Internal Revenue Service -	7100-000	\$224.94	\$814.53	\$814.53	\$0.00
5	Scheef & Stone, LLP	7100-000	\$4,287.50	\$10,116.64	\$10,116.64	\$0.00
6	BWI Companies Inc.	7100-000	\$1,904.51	\$1,652.26	\$1,652.26	\$0.00
7	Ran-Pro Farms, Inc.	7100-000	\$6,869.66	\$6,799.45	\$6,799.45	\$0.00
8	Twin Lakes Nursey	7100-000	\$4,046.00	\$4,046.00	\$4,046.00	\$0.00
9	The Pinery, LLC	7100-000	\$5,456.13	\$8,984.82	\$8,984.82	\$0.00
10	Doung Young Nursery, LLC	7100-000	\$59,709.73	\$59,459.92	\$59,459.92	\$0.00
12	Blessings Nursery, L.L.C.	7100-000	\$23,290.18	\$23,110.18	\$23,110.18	\$0.00
13	Mexia Nursery & Tree Farm Inc c/o	7100-000	\$18,725.00	\$18,725.00	\$18,725.00	\$0.00
14	Office Depot	7100-000	\$5,000.00	\$2,329.94	\$2,329.94	\$0.00
15	Floratech, inc.	7100-000	\$24,364.00	\$25,289.39	\$25,289.39	\$0.00
16	Comdata, Inc.	7100-000	\$0.00	\$906.65	\$906.65	\$0.00
17	American Express Bank, FSB	7100-000	\$81,527.95	\$81,527.95	\$81,527.95	\$0.00
18B	Comptroller of Public Accounts	7100-000	\$0.00	\$20,013.10	\$20,013.10	\$0.00
19a	Comptroller of Public Accounts	7100-000	\$0.00	\$30.60	\$0.00	\$0.00
20	Green Lake Nursery	7100-000	\$5,538.70	\$11,783.08	\$11,783.08	\$0.00
21	Synchrony Bank	7100-000	\$0.00	\$1,039.59	\$1,039.59	\$0.00
22	Kimberly Norris	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
23	Village Nurseries Wholesale	7100-000	\$24,838.75	\$47,356.29	\$47,356.29	\$0.00
24A	Sovereign Bank	7100-000	\$2,029,170.05	\$2,022,684.46	\$0.00	\$0.00
24B	Sovereign Bank	7100-000	\$0.00	\$0.00	\$181,077.03	\$0.00
25	Lone Star Trees	7100-000	\$8,000.00	\$8,165.00	\$0.00	\$0.00
27	IPFS Corporation	7100-000	\$4,726.64	\$3,938.87	\$3,938.87	\$0.00
28	Far South Wholesale Nursey	7100-000	\$1,667.50	\$1,860.68	\$1,860.68	\$0.00
30	Ran-Pro Farms, Inc.	7100-000	\$0.00	\$6,799.45	\$6,799.45	\$0.00
31	Cole's Plants Inc.	7100-000	\$1,716.00	\$1,716.00	\$1,716.00	\$0.00

33	Classic Groudcovers Inc.	7100-000	\$5,889.60	\$5,889.60	\$5,889.60	\$0.00
34	Abbott Ipc. Inc.	7100-000	\$2,308.00	\$2,308.00	\$2,308.00	\$0.00
36	Schubert Evans	7100-000	\$16,000.00	\$15,193.11	\$15,193.11	\$0.00
	3AM Growers	7100-000	\$7,392.50	\$0.00	\$0.00	\$0.00
	A & D Brokerage	7100-000	\$1,075.00	\$0.00	\$0.00	\$0.00
	A-1 GROWERS	7100-000	\$97,769.25	\$0.00	\$0.00	\$0.00
	A.S.S.I.S.T.	7100-000	\$10,386.21	\$0.00	\$0.00	\$0.00
	ABC NURSERY	7100-000	\$8,208.08	\$0.00	\$0.00	\$0.00
	Alan Hodges	7100-000	\$5,081.73	\$0.00	\$0.00	\$0.00
	ALFARO TREE SALES	7100-000	\$4,552.06	\$0.00	\$0.00	\$0.00
	ALLEN LUND COMPANY	7100-000	\$3,250.00	\$0.00	\$0.00	\$0.00
	AM GROWERS	7100-000	\$7,392.50	\$0.00	\$0.00	\$0.00
	AMERICA ASIAN FOOD MART	7100-000	\$3,390.79	\$0.00	\$0.00	\$0.00
	AMERICAN EXPRESS-BLUE	7100-000	\$28,594.18	\$0.00	\$0.00	\$0.00
	AUSTIN TREE SOURCE	7100-000	\$4,945.00	\$0.00	\$0.00	\$0.00
	BIG CITY CRUSHED CONCRETE	7100-000	\$10,000.00	\$0.00	\$0.00	\$0.00
	BINKLEY & BARFIELD	7100-000	\$4,952.21	\$0.00	\$0.00	\$0.00
	BJ DESTON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	BRACY'S NURSERY	7100-000	\$34,685.45	\$0.00	\$0.00	\$0.00
	BURNS FIRM LTD	7100-000	\$3,995.00	\$0.00	\$0.00	\$0.00
	CENTRAL GARDEN AND PET	7100-000	\$4,165.28	\$0.00	\$0.00	\$0.00
	CH ROBINSON	7100-000	\$12,820.70	\$0.00	\$0.00	\$0.00
	COLOR SOURCE FARM	7100-000	\$10,519.20	\$0.00	\$0.00	\$0.00
	COLOR SPORT NURSERIES	7100-000	\$3,116.08	\$0.00	\$0.00	\$0.00
	COLOR YOUR WORD	7100-000	\$9,242.00	\$0.00	\$0.00	\$0.00
	COLORS OF TEXAS	7100-000	\$2,127.50	\$0.00	\$0.00	\$0.00
	CONROE GREENHOUSES	7100-000	\$11,148.36	\$0.00	\$0.00	\$0.00
	CREEKSIDE NURSERY - TX	7100-000	\$13,236.00	\$0.00	\$0.00	\$0.00

CREEKSIDE NURSERY-TN	7100-000	\$8,966.00	\$0.00	\$0.00	\$0.00
DANNY'S GROUND COVERS	7100-000	\$19,926.00	\$0.00	\$0.00	\$0.00
DARRELL INGRAM CPA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
DEMPSEY PARTNERS	7100-000	\$890.00	\$0.00	\$0.00	\$0.00
ELIZABETH SCHRUPP	7100-000	\$8,050.00	\$0.00	\$0.00	\$0.00
EMERALD GREEN GROWERS	7100-000	\$8,258.13	\$0.00	\$0.00	\$0.00
F & M VARGAS NURSERY	7100-000	\$54,166.68	\$0.00	\$0.00	\$0.00
FERGUSON BRASWELL & FRASER PC	7100-000	\$2,235.00	\$0.00	\$0.00	\$0.00
FLOWERWOOD NURSERY	7100-000	\$11,173.94	\$0.00	\$0.00	\$0.00
FMC FINANCIAL SERVICES INC	7100-000	\$5,350.75	\$0.00	\$0.00	\$0.00
GLAST PHILLIPS & MURRAY PC	7100-000	\$1,969.57	\$0.00	\$0.00	\$0.00
GLENN WALTERS NURSERY	7100-000	\$7,938.84	\$0.00	\$0.00	\$0.00
GOLDEN ROTS TREES	7100-000	\$17,296.67	\$0.00	\$0.00	\$0.00
GREEN FOREST NURSERY	7100-000	\$11,821.53	\$0.00	\$0.00	\$0.00
GREENLEAF NURSERY	7100-000	\$26,809.82	\$0.00	\$0.00	\$0.00
HARRELL'S LLC	7100-000	\$1,120.36	\$0.00	\$0.00	\$0.00
HARRY'S GREENHOUSE INC	7100-000	\$4,683.00	\$0.00	\$0.00	\$0.00
HARVAST SUPPLY	7100-000	\$4,694.74	\$0.00	\$0.00	\$0.00
HIBERNIA NURSERY	7100-000	\$28,495.00	\$0.00	\$0.00	\$0.00
HOME GROWN PLANTS	7100-000	\$12,000.00	\$0.00	\$0.00	\$0.00
HOPE AGRI PRODUCTS	7100-000	\$5,757.44	\$0.00	\$0.00	\$0.00
HYDRO-	7100-000	\$3,018.00	\$0.00	\$0.00	\$0.00



LECTRIC EQUIPMENT INC					
INTUIT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
J BERRY NURSERY	7100-000	\$3,600.00	\$0.00	\$0.00	\$0.00
JANIK PC	7100-000	\$80,349.00	\$0.00	\$0.00	\$0.00
JENASCO INC	7100-000	\$11,733.40	\$0.00	\$0.00	\$0.00
JOSIE'S NURSERY	7100-000	\$15,363.80	\$0.00	\$0.00	\$0.00
JOSS GROWERS	7100-000	\$5,542.35	\$0.00	\$0.00	\$0.00
JOSS GROWERS	7100-000	\$1,910.50	\$0.00	\$0.00	\$0.00
KIM ESBER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LA FLEUR'S NURSERY	7100-000	\$1,660.00	\$0.00	\$0.00	\$0.00
LEFT COAST LOGISTICS	7100-000	\$2,952.57	\$0.00	\$0.00	\$0.00
LENO'S PLANT FARM	7100-000	\$2,120.00	\$0.00	\$0.00	\$0.00
LEON CANNON LOGISTICS	7100-000	\$7,900.00	\$0.00	\$0.00	\$0.00
LIVING EARTH	7100-000	\$5,088.40	\$0.00	\$0.00	\$0.00
LONGHORN INC	7100-000	\$4,000.00	\$0.00	\$0.00	\$0.00
MARIAN GARDENS	7100-000	\$12,715.00	\$0.00	\$0.00	\$0.00
MICHAEL EAGAN PC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
MIRAMAR NURSERY	7100-000	\$5,035.84	\$0.00	\$0.00	\$0.00
MONROVIA	7100-000	\$5,934.56	\$0.00	\$0.00	\$0.00
MTV TREES	7100-000	\$16,100.00	\$0.00	\$0.00	\$0.00
NELSON PLANT FOOD LTD	7100-000	\$2,400.00	\$0.00	\$0.00	\$0.00
PAUL FLANNIGAN	7100-000	\$3,500.00	\$0.00	\$0.00	\$0.00
PRO-STEE INC	7100-000	\$10,455.00	\$0.00	\$0.00	\$0.00
RUSHING NURSERY INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SAM POOLE PLANT FARM	7100-000	\$14,461.00	\$0.00	\$0.00	\$0.00
SELECT PROTFOLIO SERVICING	7100-000	\$53,425.00	\$0.00	\$0.00	\$0.00
SERVCOM	7100-000	\$2,000.00	\$0.00	\$0.00	\$0.00

SESSTER FARMS	7100-000	\$30,726.37	\$0.00	\$0.00	\$0.00
SHANNON LYNCH	7100-000	\$1,500.00	\$0.00	\$0.00	\$0.00
SUMTER GARDENS TREE NURSERY	7100-000	\$9,145.00	\$0.00	\$0.00	\$0.00
SUNBELY INDUSTRIAL TRUCKS	7100-000	\$725.00	\$0.00	\$0.00	\$0.00
THE HARTFORD INSURANCE	7100-000	\$8,000.00	\$0.00	\$0.00	\$0.00
THE JD RUSELL COMPANY	7100-000	\$27,297.54	\$0.00	\$0.00	\$0.00
THE PLANT FACTORY	7100-000	\$11,988.40	\$0.00	\$0.00	\$0.00
TREE TOWN USA	7100-000	\$19,270.09	\$0.00	\$0.00	\$0.00
US ASSURE INSURANCE	7100-000	\$400.00	\$0.00	\$0.00	\$0.00
WINDMILL NURSERY	7100-000	\$3,377.13	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$3,262,603.34	\$2,392,540.56	\$556,472.99	\$0.00

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 15-41268-BTR  
 Case Name: North Dallas Lawn Care & Landscape, Inc.  
 For the Period Ending: 7/8/2020

Trustee Name: Christopher J. Moser  
 Date Filed (f) or Converted (c): 02/08/2017 (c)  
 \$341(a) Meeting Date: 03/03/2017  
 Claims Bar Date: 05/10/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	10900 Petal Street, Dallas, TX 75238	\$1,635,000.00	\$172,798.99	\$1,900,000.00	FA
<b>Asset Notes:</b>	COMMERCIAL PROPERTY ; On March 23, 2017, Order Granting Expedited Motion to Sell Property of the Estate was entered, items # 1 and 10 - 27, with proceeds posted to item # 1.				
2	Wells Fargo Checking Account	\$70,000.00	\$0.00	\$1,040.19	FA
<b>Asset Notes:</b>	Scheduled Balance in acct. xx8479 = \$70,000.00 listed as approximate at time of filing Chapt 11.; Trustee received a letter from Wells Fargo stating the debtor has 3 bank accts with a combined balance of \$1,040.19				
3	Sovereign Bank Account	\$10,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	Balance is approximate at time of filing Chapt 11.				
4	American National Bank	\$2,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	Balance is approximate at time of filing Chapt 11.				
5	Accts Receivable - remaining (u)	\$108,602.92	\$0.00	\$0.00	FA
6	Accts Receivalbe: Joyce Lindauer	\$2,807.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	Debtor is owed a refund from Joyce Lindauer.				
7	Insurance Claims pending with Hartford	\$3,281,000.00	\$100,000.00	\$100,000.00	FA
8	Insurance Claims pending with Nationwide	\$1,448,000.00	\$150,000.00	\$150,000.00	FA
<b>Asset Notes:</b>	Balance is approximate. Affiliated company is Depositors Insurance Co				
9	Possible NOLs	Unknown	\$0.00	\$0.00	FA
10	Petal Location Additional Property	\$207,850.00	\$207,850.00	\$0.00	FA
<b>Asset Notes:</b>	On March 23, 2017, Order Granting Expedited Motion to Sell Property of the Estate was entered, items # 1 and 10 - 27, with proceeds posted to item # 1. Northern Tool Spray Tanks (2); Deck Mower Husquarna; Echo Blowers (2) ;Echo Chainsaws (2) ;Echo Weedeaters (2); Echo Pole Trimmer; Echo Hedge Trimmer; Air Compressors (2) ; Flower Racks (20) ; Two Way Radios ; GE Refidgerator ; Miscellaneous Shop Tools ; Fuel Tanks 100 Gallon (2) ; Gray Shops (4) ; Pump System ; Misc. Irrigation Parts ; Fuel for Equipment ; Chemicals ; Shade Cloth ; Automotive Parts and Supplies ; Misc. Shop Supplies ; Drainage Pipe Trellis, Bamboo Stakes ; Rebar ; Fencing and Gate Material ; Black Ground Cloth ; Used Nursery Containers ; Computers/Servers ; Security System ; Phone System ; Fax Machine ; Copy Machine ; Coffee Makers; Microwaves ; Water Dispenser ; Small Fridge ; Misc. Office Supplies ; Printers, Desks, Chairs, Shelves; Filing Cabinets ; Metal Shelves (in shops) ; Green Carts ; Portable Toilet ; Road Grader Machine ; Tractor Bucket and Forks ; Concrete Stoppers ; Information Center Building ; Sales Building ; Ordering Building ; Used Pallets ; Loads of Crushed Concrete (Road Base) Container Soil ;Green Houses; Pond Dam Liner ; Black Drainage Culverts ; Stored Water				
11	Lakemere Location Property	\$6,955.00	\$6,955.00	\$0.00	FA
<b>Asset Notes:</b>	On March 23, 2017, Order Granting Expedited Motion to Sell Property of the Estate was entered, items # 1 and 10 - 27, with proceeds posted to item # 1. Computers, Printers, Phones, Fax/Scanner, Copy Machine ; Security System ; Desk and Desk Armoire ; Folding Tables ; Chairs - Office ; Shelves ; Filing Cabinet ; A/C Unit ;Coffee Maker, Microwave, Refridgerator ;Mirror ;Couch ; Chair and Foot Rest - Living room ; Table - kitchen ; TV/DVD/Satellite ;Surround Sound System ; End Table ; Lamp ; Stool ; Dishwasher, Stove, Toaster ; Bed ; Ironing Board ; Lawn Furniture Set ; Grill ; Fire Pit ; Trash Cans ; Misc. Kitchen ; Supplies ; Misc.				

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 2

Exhibit 8

## ASSET CASES

Case No.: 15-41268-BTR  
 Case Name: North Dallas Lawn Care & Landscape, Inc.  
 For the Period Ending: 7/8/2020

Trustee Name: Christopher J. Moser  
 Date Filed (f) or Converted (c): 02/08/2017 (c)  
 \$341(a) Meeting Date: 03/03/2017  
 Claims Bar Date: 05/10/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Office Supplies ; Lighting Equipment					
<b>Ref. #</b>					
12	INVENTORY	\$326,081.38	\$326,081.38	\$0.00	FA
<b>Asset Notes:</b> On March 23, 2017, Order Granting Expedited Motion to Sell Property of the Estate was entered, items # 1 and 10 - 27, with proceeds posted to item # 1. Ground Covers - \$25,599.45; Grasses - \$16,517.14; Annual Spring - \$5,388.50; Annual Fall - \$0.00; Shrubs - \$100,041.85; Trees - \$140,982.70; Topiaries - \$13,228.69; Perennials - \$16,563.25; Vines - \$3,935.00; Hardlines - \$2,752.80; Edging - \$1,072.00;					
13	Petal Loc. 1999 Ford F350	\$1,000.00	\$1,000.00	\$0.00	FA
<b>Asset Notes:</b> COMMERCIAL PROPERTY ; On March 23, 2017, Order Granting Expedited Motion to Sell Property of the Estate was entered, items # 1 and 10 - 27, with proceeds posted to item # 1.					
14	Petal Loc. 2001 Ford F350	\$5,000.00	\$5,000.00	\$0.00	FA
<b>Asset Notes:</b> COMMERCIAL PROPERTY ; On March 23, 2017, Order Granting Expedited Motion to Sell Property of the Estate was entered, items # 1 and 10 - 27, with proceeds posted to item # 1.					
15	Petal Loc. 1998 Chevrolet 3500	\$2,000.00	\$2,000.00	\$0.00	FA
<b>Asset Notes:</b> COMMERCIAL PROPERTY ; On March 23, 2017, Order Granting Expedited Motion to Sell Property of the Estate was entered, items # 1 and 10 - 27, with proceeds posted to item # 1.					
16	Petal Loc. 1988 Chevrolet 1500	\$1,000.00	\$1,000.00	\$0.00	FA
<b>Asset Notes:</b> COMMERCIAL PROPERTY ; On March 23, 2017, Order Granting Expedited Motion to Sell Property of the Estate was entered, items # 1 and 10 - 27, with proceeds posted to item # 1.					
17	Petal Loc. Homemade Trailer 26 ft. Gooseneck	\$3,000.00	\$3,000.00	\$0.00	FA
<b>Asset Notes:</b> COMMERCIAL PROPERTY ; On March 23, 2017, Order Granting Expedited Motion to Sell Property of the Estate was entered, items # 1 and 10 - 27, with proceeds posted to item # 1.					
18	Petal Loc. Homemade Trailer 26 ft. Gooseneck	\$3,000.00	\$3,000.00	\$0.00	FA
<b>Asset Notes:</b> COMMERCIAL PROPERTY ; On March 23, 2017, Order Granting Expedited Motion to Sell Property of the Estate was entered, items # 1 and 10 - 27, with proceeds posted to item # 1.					
19	Petal Loc. Big Tex Trailer 26 ft. Gooseneck	\$3,000.00	\$3,000.00	\$0.00	FA
<b>Asset Notes:</b> COMMERCIAL PROPERTY ; On March 23, 2017, Order Granting Expedited Motion to Sell Property of the Estate was entered, items # 1 and 10 - 27, with proceeds posted to item # 1.					
20	Petal Loc. Hawn Freeway Trailer 20 ft. Gooseneck	\$2,500.00	\$2,500.00	\$0.00	FA
<b>Asset Notes:</b> COMMERCIAL PROPERTY ; On March 23, 2017, Order Granting Expedited Motion to Sell Property of the Estate was entered, items # 1 and 10 - 27, with proceeds posted to item # 1.					
21	Petal Loc. Hawn Freeway Trailer 26 ft. Gooseneck	\$3,500.00	\$3,500.00	\$0.00	FA
<b>Asset Notes:</b> COMMERCIAL PROPERTY ; On March 23, 2017, Order Granting Expedited Motion to Sell Property of the Estate was entered, items # 1 and 10 - 27, with proceeds posted to item # 1.					
22	Petal Loc. Club Car Golf Cart	\$1,500.00	\$1,500.00	\$0.00	FA
<b>Asset Notes:</b> COMMERCIAL PROPERTY ; On March 23, 2017, Order Granting Expedited Motion to Sell Property of the Estate was entered, items # 1 and 10 - 27, with proceeds posted to item # 1.					
23	Petal Loc. Club Car Golf Cart	\$1,500.00	\$1,500.00	\$0.00	FA
<b>Asset Notes:</b> COMMERCIAL PROPERTY ; On March 23, 2017, Order Granting Expedited Motion to Sell Property of the Estate was entered, items # 1 and 10 - 27, with proceeds posted to item # 1.					
24	Petal Loc. Club Car Golf Cart	\$1,500.00	\$1,500.00	\$0.00	FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 15-41268-BTR  
 Case Name: North Dallas Lawn Care & Landscape, Inc.  
 For the Period Ending: 7/8/2020

Trustee Name: Christopher J. Moser  
 Date Filed (f) or Converted (c): 02/08/2017 (c)  
 \$341(a) Meeting Date: 03/03/2017  
 Claims Bar Date: 05/10/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Asset Notes:</b> COMMERCIAL PROPERTY ; On March 23, 2017, Order Granting Expedited Motion to Sell Property of the Estate was entered, items # 1 and 10 - 27, with proceeds posted to item # 1.					
<b>Ref. #</b>					
25	Petal Loc. 2006 Kubota Tractor	\$15,000.00	\$15,000.00	\$0.00	FA
<b>Asset Notes:</b> COMMERCIAL PROPERTY ; On March 23, 2017, Order Granting Expedited Motion to Sell Property of the Estate was entered, items # 1 and 10 - 27, with proceeds posted to item # 1.					
26	Petal Loc. 2006 Kubota Tractor	\$15,000.00	\$15,000.00	\$0.00	FA
<b>Asset Notes:</b> COMMERCIAL PROPERTY ; On March 23, 2017, Order Granting Expedited Motion to Sell Property of the Estate was entered, items # 1 and 10 - 27, with proceeds posted to item # 1.					
27	Petal Loc. Utility Trailer	\$500.00	\$500.00	\$0.00	FA
<b>Asset Notes:</b> COMMERCIAL PROPERTY ; On March 23, 2017, Order Granting Expedited Motion to Sell Property of the Estate was entered, items # 1 and 10 - 27, with proceeds posted to item # 1.					
28	Accts Recvble: John Huls dba Accent Landscape (u)	\$69.02	\$69.02	\$69.02	FA
29	Accts Recvble: Ticer Lawn & Landscaping Svcs (u)	\$1,969.64	\$1,969.64	\$1,969.64	FA
30	Accts Recvble: Personal Environments (u)	\$41.12	\$41.12	\$41.12	FA
31	Accts Recvble: Turfmaster Corp (u)	\$434.69	\$434.69	\$434.69	FA
<b>Asset Notes:</b> dba Botanica Integrated Landscapes					
32	Accts Recvble: Total Lawn Care Inc (u)	\$6,000.00	\$6,000.00	\$6,000.00	FA
<b>Asset Notes:</b> Order 7/18/17					
33	Accts Recvble: Montgoery Farm Gardens (u)	\$573.64	\$573.64	\$573.64	FA
34	Accts Recvble: Emerritus Landscaping LLC (u)	\$1,308.97	\$1,308.97	\$1,308.97	FA
<b>TOTALS (Excluding unknown value)</b>					
		<b>\$7,167,693.38</b>	<b>\$1,033,082.45</b>	<b>\$2,161,437.27</b>	<b>Gross Value of Remaining Assets \$0.00</b>

**Major Activities affecting case closing:**

Singer & Levick, P.C. is employed to represent the trustee. David Cook is employed as an expert witness. Sheldon E. Levy, CPA is employed as an accountant. On March 23, 2017, Corrected Order Granting Expedited Motion to Sell Property of the Estate was entered, items # 1 and 10 - 27, with proceeds posted to item # 1. On July 18, 2017, Order Granting Motion to Compromise Controversies and Pay Attorney John Hubble at Closing was entered. On Oct. 16, 2017, Order Authorizing the Trustee to Abandon Remaining Unsold Personal Property and/or Destroy Documents was entered. In Nov. 2018, Trustee filed the estate's 2017 and 2018 estate tax returns with the IRS - no taxes were due. On Dec. 31, 2018, the IRS assessed a penalty of \$1,800.00 for the 2017 Estate Tax Return. The Trustee attempted numerous times to get the penalty waived. On Nov. 8, 2019, the IRS agreed to waive the \$1,800.00 penalty.

## ASSET CASES

Case No.: 15-41268-BTR  
Case Name: North Dallas Lawn Care & Landscape, Inc.  
For the Period Ending: 7/8/2020

Trustee Name: Christopher J. Moser  
Date Filed (f) or Converted (c): 02/08/2017 (c)  
§341(a) Meeting Date: 03/03/2017  
Claims Bar Date: 05/10/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): 12/01/2018

Current Projected Date Of Final Report (TFR): 01/09/2020

/s/ CHRISTOPHER J. MOSER

CHRISTOPHER J. MOSER

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-41268-BTR  
Case Name: North Dallas Lawn Care & Landscape, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*3238  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/15/2015  
For Period Ending: 7/8/2020

Trustee Name: Christopher J. Moser  
Bank Name: BOK FINANCIAL  
Checking Acct #: \*\*\*\*\*5533  
Account Title: Checking Account  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/28/2017	( 2)	WELLS FARGO BANK, N.A.	Bank Account Balance	1129-000	\$1,040.19		\$1,040.19
03/06/2017	( 28)	JOHN HULS, DBA ACCENT LANDSCAPE	Accts Recvble	1221-000	\$69.02		\$1,109.21
03/14/2017	( 29)	TICER LAWN & LANDSCAPING SERVICES	Accts Recvble	1221-000	\$1,969.64		\$3,078.85
03/14/2017	( 30)	ENVIRONMENTS, PERSONAL	Accts Recvble	1221-000	\$41.12		\$3,119.97
03/14/2017	( 31)	TURFMASTER CORPORATION DBA	Accts Recvble	1221-000	\$434.69		\$3,554.66
03/27/2017		BANK WIRE CREDIT ON 3/27/17	Net Sale Proceeds from buyer Landmark Nurseries, Inc.	*	\$172,798.99		\$176,353.65
	{1}		Gross Sale Proceeds \$1,900,000.00	1110-000			\$176,353.65
			Lien Payoff \$(1,677,541.86)	4110-000			\$176,353.65
			Settlement or Closing Fees \$(500.00)	2500-000			\$176,353.65
			Document Preparation Fee \$(150.00)	2500-000			\$176,353.65
			E-recording Fee \$(26.65)	2500-000			\$176,353.65
			Title Insurance \$(8,141.00)	2500-000			\$176,353.65
			Courier/FedEx Services \$(26.74)	2500-000			\$176,353.65
			State of Texas Policy Guaranty Fee \$(3.00)	2500-000			\$176,353.65
			Recording Fees \$(210.00)	2500-000			\$176,353.65
			Tax Certificates \$(64.95)	2500-000			\$176,353.65
			2016 Property Taxes \$(735.75)	2820-000			\$176,353.65
			2016 ISD \$(711.61)	2820-000			\$176,353.65
			2016 Property Taxes \$(15.34)	2820-000			\$176,353.65
			2016 ISD \$(14.83)	2820-000			\$176,353.65
			2016 Personal Taxes \$(3,648.72)	2820-000			\$176,353.65
			2016 Personal ISD \$(3,529.01)	2820-000			\$176,353.65
			Payoff - Holt Texas LTD dba Holt Cat \$(1,500.00)	4210-000			\$176,353.65
			Payoff - Big City Crushed Concrete \$(3,000.00)	4210-000			\$176,353.65
			Payoff - J Fuentes Auto Service \$(2,051.31)	4210-000			\$176,353.65
			Payoff - F&M Vargas Nursery LLC \$(25,000.00)	4210-000			\$176,353.65
			Property Tax TR 1 \$(323.36)	2820-000			\$176,353.65
			Property Tax TR2 \$(6.88)	2820-000			\$176,353.65

SUBTOTALS \$176,353.65

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-41268-BTR  
Case Name: North Dallas Lawn Care & Landscape, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*3238  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/15/2015  
For Period Ending: 7/8/2020

Trustee Name: Christopher J. Moser  
Bank Name: BOK FINANCIAL  
Checking Acct #: \*\*\*\*\*5533  
Account Title: Checking Account  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2017		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$45.04	\$176,308.61
04/28/2017		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$253.59	\$176,055.02
05/09/2017	( 33)	GARDENS, MONTGOMERY FARM	Accts Recvble	1221-000	\$563.34		\$176,618.36
05/09/2017	( 33)	GARDENS, MONTGOMERY FARM	Accts Recvble	1221-000	\$10.30		\$176,628.66
05/15/2017	3001	COOK, DAVID	Per Order Entered 5/12/17, Expert Witness Fees	3711-000		\$1,000.00	\$175,628.66
05/31/2017		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$262.27	\$175,366.39
06/30/2017		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$252.23	\$175,114.16
07/24/2017	( 7)	THE HARTFORD	Per Order 7/18/17, Settlement	1149-000	\$100,000.00		\$275,114.16
07/24/2017	( 8)	DEPOSITORS INSURANCE COMPANY	Per Order 7/18/17, Settlement	1149-000	\$150,000.00		\$425,114.16
07/24/2017	3002	INTERNATIONAL SURETIES, LTD.	Bond # 016075174	2300-000		\$880.00	\$424,234.16
07/31/2017		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$331.97	\$423,902.19
07/31/2017	3003	HUBBLE, JOHN	Per Order Entered 7/18/17	*		\$76,793.03	\$347,109.16
			Attorney's Fees \$(75,000.00)	3991-000			\$347,109.16
			Attorney's Expenses \$(1,793.03)	3992-000			\$347,109.16
08/09/2017	3004	SOVEREIGN BANK	Per Order Entered on 7/18/17	4210-000		\$158,665.57	\$188,443.59
08/15/2017	(32)	TOTAL LAWN CARE, INC.	Account Receivable	1221-000	\$6,000.00		\$194,443.59
08/29/2017	3005	SOVEREIGN BANK	Per Order Entered on 7/18/17	4210-000		\$5,400.00	\$189,043.59
08/31/2017		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$520.51	\$188,523.08
09/29/2017		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$381.28	\$188,141.80
10/31/2017		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$279.63	\$187,862.17
11/30/2017		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$270.21	\$187,591.96
12/11/2017	3006	SMITH, ROBERT	Per Order Entered 10/16/17	3991-000		\$500.00	\$187,091.96
12/12/2017	3007	IT, MOBILE SHRED	Per Order Entered on 10/16/17	3991-000		\$2,140.00	\$184,951.96
12/29/2017		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$277.33	\$184,674.63
01/31/2018		BOK FINANCIAL	BANK SERVICE FEE	2600-000		\$274.48	\$184,400.15
02/07/2018		Integrity Bank	Transfer Funds	9999-000		\$184,400.15	\$0.00

SUBTOTALS \$256,573.64 \$432,927.29



FORM 7

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-41268-BTR

Case Name: North Dallas Lawn Care & Landscape, Inc.

Primary Taxpayer ID #: \*\*\_\*\*\*3238

Co-Debtor Taxpayer ID #:

For Period Beginning: 7/15/2015

For Period Ending: 7/8/2020

Trustee Name: Christopher J. Moser

Bank Name: BOK FINANCIAL

Checking Acct #: \*\*\*\*\*5533

Account Title: Checking Account

Blanket bond (per case limit): \$300,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
TOTALS:					\$432,927.29	\$432,927.29	\$0.00
Less: Bank transfers/CDs					\$0.00	\$184,400.15	
Subtotal					\$432,927.29	\$248,527.14	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$432,927.29	\$248,527.14	

For the period of 7/15/2015 to 7/8/2020

Total Compensable Receipts:	\$2,160,128.30
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,160,128.30
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$1,975,728.15
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,975,728.15
Total Internal/Transfer Disbursements:	\$184,400.15

For the entire history of the account between 02/13/2017 to 7/8/2020

Total Compensable Receipts:	\$2,160,128.30
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,160,128.30
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$1,975,728.15
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,975,728.15
Total Internal/Transfer Disbursements:	\$184,400.15

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-41268-BTR  
Case Name: North Dallas Lawn Care & Landscape, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*3238  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/15/2015  
For Period Ending: 7/8/2020

Trustee Name: Christopher J. Moser  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1268  
Account Title: DDA  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/07/2018		BOK FINANCIAL	Transfer Funds	9999-000	\$184,400.15		\$184,400.15
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$194.40	\$184,205.75
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$273.64	\$183,932.11
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$264.42	\$183,667.69
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$272.84	\$183,394.85
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$263.65	\$183,131.20
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$272.05	\$182,859.15
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$43.81	\$182,815.34
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$43.81)	\$182,859.15
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$3,200.03	\$179,659.12
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$3,200.03)	\$182,859.15
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$271.78	\$182,587.37
10/04/2018	5001	Singer & Levick, P.C.	Per Order Entered on 9/20/18	*		\$63,215.16	\$119,372.21
			Attorney's Fees \$(58,713.00)	3210-000			\$119,372.21
			Attorney's Expenses \$(4,502.16)	3220-000			\$119,372.21
02/06/2019	5002	Sheldon E. Levy, CPA	Per Order Entered on 2/4/19	*		\$3,640.50	\$115,731.71
			Accountant's Fees \$(3,245.00)	3410-000			\$115,731.71
			Accountant's Expenses \$(395.50)	3420-000			\$115,731.71
05/02/2019	(34)	Emeritus Landscaping LLC	Account Receivable	1221-000	\$1,308.97		\$117,040.68
05/05/2020	5003	Christopher J. Moser	Trustee Compensation	2100-000		\$58,500.00	\$58,540.68
05/05/2020	5004	United States Trustee	First and final distribution re: Claim #: 32; Account Number: ; Claim #: 32; Notes: ;	2950-000		\$6,500.00	\$52,040.68
05/05/2020	5005	Robbins Tapp Cobb & Assoc. PLLC	First and final distribution re: Claim #: 35; Account Number: ; Claim #: 35; Notes: Ch 11 Admin Fees;	6410-000		\$18,206.63	\$33,834.05
05/05/2020	5006	Robert DeMarco	First and final distribution re: Claim #: 37; Account Number: ; Claim #: 37; Notes: Order 12/18/15 - Chapt 11 Admin remaining Fees;	6210-160		\$2,211.55	\$31,622.50
05/05/2020	5007	Cavazos Hendricks Poirot & Smitham, P.C.	First and final distribution re: Claim #: 39; Account Number: ; Claim #: 39; Notes: Per Order 5/26/17;	6210-160		\$31,622.50	\$0.00

SUBTOTALS

\$185,709.12

\$185,709.12

FORM 7

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.15-41268-BTR

Case Name:North Dallas Lawn Care & Landscape, Inc.

Primary Taxpayer ID #:\*\*-\*\*\*3238

Co-Debtor Taxpayer ID #:

For Period Beginning:7/15/2015

For Period Ending:7/8/2020

Trustee Name:Christopher J. Moser

Bank Name:Independent Bank

Checking Acct #:\*\*\*\*\*1268

Account Title:DDA

Blanket bond (per case limit):\$300,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$185,709.12	\$185,709.12	\$0.00
Less: Bank transfers/CDs	\$184,400.15	\$0.00	
Subtotal	\$1,308.97	\$185,709.12	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,308.97	\$185,709.12	

For the period of 7/15/2015 to 7/8/2020

Total Compensable Receipts:	\$1,308.97
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,308.97
Total Internal/Transfer Receipts:	\$184,400.15
Total Compensable Disbursements:	\$185,709.12
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$185,709.12
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/07/2018 to 7/8/2020

Total Compensable Receipts:	\$1,308.97
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,308.97
Total Internal/Transfer Receipts:	\$184,400.15
Total Compensable Disbursements:	\$185,709.12
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$185,709.12
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-41268-BTR  
Case Name: North Dallas Lawn Care & Landscape, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*3238  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/15/2015  
For Period Ending: 7/8/2020

Trustee Name: Christopher J. Moser  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1268  
Account Title: DDA  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$434,236.26

\$434,236.26

\$0.00

**For the period of 7/15/2015 to 7/8/2020**

Total Compensable Receipts: \$2,161,437.27  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$2,161,437.27  
Total Internal/Transfer Receipts: \$184,400.15

Total Compensable Disbursements: \$2,161,437.27  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$2,161,437.27  
Total Internal/Transfer Disbursements: \$184,400.15

**For the entire history of the case between 02/08/2017 to 7/8/2020**

Total Compensable Receipts: \$2,161,437.27  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$2,161,437.27  
Total Internal/Transfer Receipts: \$184,400.15

Total Compensable Disbursements: \$2,161,437.27  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$2,161,437.27  
Total Internal/Transfer Disbursements: \$184,400.15

/s/ CHRISTOPHER J. MOSER

CHRISTOPHER J. MOSER